

**Minutes of the 265<sup>th</sup> meeting of KWA held on 29/11/2004 at  
3.00 p.m. in the Conference Hall of Jalabhavan,  
Thiruvananthapuram.**

**Members Present:**

1. Sri. K. J. Mathew IAS	Chairman
2. Sri. Baby Pathippally	Member
3. Sri. K.N.Murali	Member
4. Smt. Jessy Peter	Member
5. Sri. P. C. Vijayakumar	Managing Director
6. Sri. T.P.Mohanlal	Technical Member
7. Sri. V.K.Girijavallabhan, IA&AS	Accounts Member

*Item No. I (1) Confirmation of Minutes of 264<sup>th</sup> meeting of KWA held on 29<sup>th</sup> October 2004.*

The Authority confirmed the Minutes of the 264<sup>th</sup> meeting held on 29/10/2004.

*Item No. I (2) Review of action taken on the decision of previous meetings.*

Review of action taken on Item No. 2 and 3 (ie, Item No. 2 – Irregularities in the execution of the World Bank Aided Schemes under Kollam Circle and other works – non finalization of disciplinary action – present position and Item No. 3 – Review of action on Resolution No. 6476):

The Chairman directed the Technical member to conduct a meeting with Chief Engineer (Southern Region) and concerned officers (Superintending Engineer/Executive Engineer) and report his findings as well as names of persons responsible for the delay.

*Item No. II (1) Review of billing and collection for the month of September 2004*

The Authority viewed the slow progress in the collection with displeasure. Also the Authority opined that the demand calculated now is much less compared to the potential demand and also suggested to arrange periodic surprise visits, checks by Vigilance Wing to check the revenue collection.



*Item No. II (2)      Allocation for funds for capital works.*

Res. No. 6768      The Authority resolved to introduce the procedure of streamlining the allocation and release of funds for the capital works on a trial basis, on First In First Out (FIFO) basis. However due care has to be exercised to ensure that funds are allotted according to priority of work decided by the management, based on duly approved works every year.

Funds for GOI schemes, mainly for ARP that has to be utilized within the prescribed period will be given priority. Appropriate modification of the priority list shall be made for the works which has been included in the action plan also. All the releases towards capital works should be routed through the DCE (P & M) also. Funds for special schemes like drought relief, deposits works, control of cholera etc received by KWA and the loans availed from Banks for particular work will be released for that work alone. The Executive Engineer, being the funds disbursing authority is responsible to ensure that the payments are within the approved estimate of the work/scheme and that the budget provisions are not exceeded.

*Item No. III (1)      Rate Contract Order No. KWA/HO/SP-12880/CI Valves (D/F) SONCHI, dated: 20/3/2003 – non-supply of materials canceling supply order – risk and cost arrangement.*

Res. No. 6769      The Authority resolved to cancel the Rate Contract Order No. KWA/HO/SP-12882/2001/SONDHI, dated: 20/3/2003 placed with M/s. Sondhi Industries, Jalandhar and arrange the valves required currently by the divisions at the risk and cost of the firm from the Rate Contract to be concluded for which tenders have been received. The Authority directed the Managing Director to impose ban on the firm from participating in tenders invited by Kerala Water Authority in future and to black list the firm for a period of three years. Action will be taken to invoke the Bank Guarantee.



- Item No. IV (1) ARWSS to Uppala and adjoining Villages-Phase – I – Design, Construction and Commissioning of 4 mld capacity water treatment plant at Kabanoor in Mangalapady Grama Panchayat – LD Tender*

The Authority directed to place the details of the schemes approved under the Technology Mission such as total number of schemes sanctioned under Technology Mission, number of schemes that has been already started, the expenditure details of each schemes, total budget allocation for the schemes for the current year etc. in the next Board Meeting.

- Item No. IV (2) ARWSS to Vorkady and adjoining Villages-Phase – I – Design, Construction and Commissioning of 6.5 mld capacity water treatment plant at Guvedappadappu in Vorkady Grama Panchayat – LS Tender*

The Authority directed to place the details of the schemes approved under the Technology Mission such as total number of schemes sanctioned under Technology Mission, number of schemes that has been already started, the expenditure details of each schemes, total budget allocation for the schemes for the current year etc. in the next Board Meeting.

- Item No. IV (3) ARWSS to Thirunelly – Design, Construction and Commissioning of 2.50 mld output capacity water treatment plant at Padamalakunnu – M/s. SILK – Extension of time of completion.*

- Res. No. 6770** The Authority resolved to grant time extension up to 31/12/2004 by waiving liquidated damage to M/s. SILK since it is a Government of Kerala Undertaking, if the work is completed before 31/12/2004. Also the firm M/s. SILK is to be informed that the work should be completed in all respects by 31/12/2004 and that civil works of similar nature will not be awarded to them in future.

- Item No. V (1) JBIC Assisted Kerala Water Supply Project – Physical and Financial Achievement – Progress Report for October 2004.*

The Authority expressed its anxiety in the slow progress of JBIC Assisted Kerala Water Supply Project in the tendering



of the different packages of works. Also directed that the head of the JBIC Cell will attend the Board meeting to explain the items placed in the agenda regarding JBIC schemes.

*Item No. VI (1) KWA-Estt. – Promotion of Executive Engineer as Deputy Chief Engineer/Superintending Engineer – Proposal furnishing of*

Res. No. 6771 The Authority directed Managing Director to obtain separate reports from Superintending Engineer/Chief Engineer on the work and conduct of Sri. M.C.John and to place them before the Authority with the remarks of Managing Director along with the confidential reports of the officer.

*Item No. VI (2) Proposal for introducing Annual Maintenance Contract for all types of maintenance work undertaken by Kerala Water Authority*

Res. No. 6772 The Authority resolved to introduce Annual Maintenance Contract for all types of maintenance work undertaken by Kerala Water Authority on an experimental basis in selected Divisions in the three regions of Kerala Water Authority. It was decided to select PH Divisions, Thiruvananthapuram, Kochi, Kozhikkode and Kottayam to introduce AMC on a trial basis. After observing the results this can be extended to other Divisions in future. Also clause 13 ie, "The Departmental officer have full right to make alternate arrangements for rectification works, if found necessary on emergency without the knowledge of contractor" will be deleted from the AMC proposal.

*Item No. VI (3) KWA-Estt. – Demand for inclusion of Surveyor Grade I in the feeder category for promotion as Assistant Engineer in the Diploma quota*

Res. No. 6773 The Authority resolved to forward the demand for inclusion of Surveyor Grade I as the feeder category of Assistant Engineer in Diploma quota to Government for consideration.

*Item No. VI (4) KWA-Estt. – Appointment of D-man II – Sri. M.Abdul Nazeer – Request for the extension of joining time for a period of 3 months.*

The Authority declined the proposal.

*Item No. VI (5) KWA-Estt. – LWA for five years to Sri. G.S.Binu Kumar, Assistant Engineer, Office of the Chief Engineer (Southern Region)*

Res. No. 6774 The Authority resolved to grant Leave Without Allowance for five years to Sri. G.S.Binu Kumar, Assistant Engineer, Office of the Chief Engineer (Central Region) for better employment abroad with effect from 01/11/2004 or from the date of avail, subject to the terms and conditions laid down in Rule 88 and Appendix XII A Part I KSR.

*Item No. VI (6) KWA-Estt. – LWA for study purpose – Sri. P.S.Prasanth, Assistant Engineer, Office of the Chief Engineer (Central Region)*

Res. No. 6775 The Authority resolved to sanction Leave Without Allowance for 2 ½ years from 13/10/04 for study purpose to Sri. P.S.Prasanth, Assistant Engineer, O/o the Chief Engineer (CR), Kochi subject to the terms and conditions laid down under Rule 88 and Appendix XII B Part I KSR and he will be considered as new entrant on rejoining duty.

*Item No. VI (7) KWA-Estt. – Extension of LWA – Smt. S.Vimala, UD Clerk (HG), WW Central Sub Division, Thiruvananthapuram*

Res. No. 6776 The Authority resolved to grant extension of Leave Without Allowance to Smt. S,Vimala, UD Clerk (HG) on leave, WW Central Sub Division, Thiruvananthapuram for 3 years and 6 months with effect from 29/6/2004 to continue her job within the state subject to the terms and conditions laid down in Rule 88 Appendix XII A Part I KSR.



*Item No. VII (1) LIC aided RWSS to Alakkode (Phase-I) procurement of land for treatment plant and booster pump house – request for procuring additional 14 cents of land in Sy. No. 11/1 of Alakkode Village.*

The Managing Director withdrew this item from the Agenda notes so as to present the same in the next Board meeting with more details.

*Item No. VII (2) Payment to be affected before 30/11/2004 to avoid freezing of current account of Kerala Water Authority claimed in EP No. 227/03 in OS No. 1411/94 of Sub Court, Thiruvananthapuram*

The Authority viewed the matter seriously and instructed Managing Director to conduct a detailed enquiry on the circumstances of this case and to report the role played by the officers in giving the evidence before the Court and the Commission appointed by the Court. The Authority directed Managing Director to find another lawyer as Legal Consultant of Kerala Water Authority for cases pertaining to Thiruvananthapuram district.

*Item No. VII (3) Advocate fee and other expenses requested by Sri. P.I.Jose, Advocate in SLP No. 3498/04 before the Hon'ble Supreme court of India filed by Sri. C.Balachandran and others*

Res. No. 6777 The Authority resolved to accord sanction of the payment of Rs. 6,550/- towards fees and expenses for filing counter in SLP No. 3498/04 before the Supreme Court and Rs. 3,300/- for appearance for the hearing; if the Managing Director satisfied with the rates demanded by the Advocate.

*Item No. VII (4) Writ – WP No. 32712/03 before the Hon'ble High Court, Chennai – Advocate fees to Sri. P.N.Prakash*

Res. No. 6778 The Authority resolved to sanction Rs. 10,000/- to Sri. P.N.Prakash, Advocate towards legal fee including expenses for filing appeal before the Division Bench of High Court, Chennai against the dismissal order of vacate injunction order in miscellaneous petition No. 39634/03 if the Managing Director is satisfied with the rates demanded by the Advocate.



*Item No. VIII (1) Cash flow statement for the period 1<sup>st</sup> April 2004 to 31<sup>st</sup> October 2004 and projected cash flow for the year 2004-05.*

The Authority noted the contents.

*Item No. VIII (2) Augmentation of WSS to Thrippunithura and adjoining Panchayats – Term loan of Rs. 50.00 crores from the Federal Bank Ltd.*

Res. No. 6779 The Authority resolved to raise a loan of Rs. 50.00 crores from Federal Bank Ltd., subject to the following terms and conditions.

1. Amount of loan : Rs. 50.00 crores
2. Interest rate : (BPLR – 4) 7.5% p.a.
3. Period of Loan : 11 years
4. Grace period : 12 months
5. Repayment : 120 equal monthly installments after the grace period
6. Securities : First charge on the project assets  
(Aug. of WSS to Thrippunithura)  
First charge on the escrow account and cash flows of the Thrippunithura
7. Collateral : Nil
8. Others : First charge on the escrow account opened for the existing term loan of Rs. 5000/L for financing the WSS  
Kerala Water Authority shall give a mandate for transferring funds from SBT, Kowdiar in case of default of term loan installment at Federal Bank. Also an undertaking from SBT authorities to effect such transfer of funds shall be obtained.  
Kerala Water Authority should maintain a reserve balance in the escrow account of Thrippunithura WSS an amount equal to one quarters' loan installments of the term loan

Kerala Water Authority will take immediate action for the prior approval of a separate tariff for water supplied under projects financed out of bank loans without any assistance from Government of India/Government of Kerala, so that the project would be able to generate sufficient revenue to meet



the loan repayment, interest, maintenance charge etc. with periodic revision. Also action shall be taken to obtain approval for Revised Administrative Sanction for the scheme from the Government as well as permission to avail the loan.

*Item No. VIII (3) Purchase of a new car in the Head Office, Kerala Water Authority – ratification of action taken.*

Res. No. 6780 The Authority resolved to ratify the action by the Managing Director, Kerala Water Authority in purchasing of a new car Maruthi Baleno Lxi for the use of Chairman, Kerala Water Authority, in lieu of the car TATA Indigo already sanctioned for the use of Technical Member

*Item No. VIII (4) WSS to Naval Academy, Ezhimala – Supplying and Laying, Testing and Commissioning of pumping main with 350 mm DI K9 (ISI/ISO) 1975 m from sump at RL +30 to low level tank at RL +30 to low level tank at RL - +146 and 250 mm DI K9 (ISI/ISO) 1425 m between low level tank and high level tank inside Naval Academy Campus – Tender*

Res. No. 6781 The Authority resolved to accept the offer of M/s. Reena Engineer and Constructors, Goa limiting their negotiated quoted amount to 60% above estimate rate; if the firm is willing to reduce their quoted rate as such and recommended to Government to award the subject work to the lowest tenderer at the reduced rate.

*Item No. VIII (5) Adhoc Aug. of Kochi WSS – Supplying, laying, testing and commissioning of 7350 m, 1200 mm spirally welded steel pipes with cement mortar lining inside and with cement mortar lining or hot applied coal tar enamel reinforced with fibre glass fabric yarn to outside from Nirmala School Jn. to Pookkattupady road – pipe line road Jn.*

The Authority directed Managing Director/Technical Member to re-examine the pre-qualification conditions mentioned in the NIT with the pre-qualification details submitted by the tenderers once again and place the same in the next Board meeting for discussion and decision.



*Item No. VIII (6) Adhoc Aug. of Kochi WSS – Land acquisition – Compensation for unauthorized construction – evicting Mrs. Subhadra and Mr. Kalesh Kumar*

Res. No. 6782 The Authority resolved to accept the proposal to give Mrs. K.P.Subhadra an amount of Rs. 58,803.00 and Sri. K.P.Kaleshkumar an amount of Rs. 58,558.00 as the valuation amount, in the circumstances of the case.

*Item No. VIII (7) Tender No. KWA/HO/WS-2/01/2004-05 of Chief Engineer (HRD & GI), Jalabhavan, Thiruvananthapuram, dated: 10/8/04 – Aug. of WSS to Thrissur Municipality and adjoining Panchayats – Supplying, laying, testing and commissioning of pumping main with 800 mm dia for a length of 10050 m and 700 mm dia for a length of 4210 m DI K9 pipe (ISI/ISO) line from Choondy to Karingachira – pre-qualification.*

Res. No. 6783 The Authority resolved to pre-qualify the following five firms, (i) M/s. Larsen & Toubro Ltd., (ii) M/s. Electrosteel Castings Ltd., (iii) M/s. Cherian Varkey Constructions Co. (P) Ltd., (iv) M/s. T.O.Abraham & Co. Engineers & Contractors (P) Ltd., (v) M/s. IVRCL Infrastructures & Projects Ltd.

*Item No. VIII (8) KWA-Estt. – LWA for 5 years – Smt. Rincy Abraham, Assistant Engineer, WS Sub Division, Thrissur.*

Res. No. 6784 The Authority resolved to sanction Leave Without Allowance for five years to Smt. Rincy Abraham, Assistant Engineer, WS Sub Division, Thrissur with effect from 01/12/2004 or from the date of avail for joining her husband working abroad subject to the terms and conditions laid down in Rule 88 and Appendix XII C Part I KSR.

*Item No. VIII (9) KWA-Estt. – LWA for 3 years – Smt. T.P.Sisira, Assistant Engineer, Kerala Water Authority-Head Office.*

Res. No. 6785 The Authority resolved to sanction Leave Without Allowance for three years to Smt. T.P.Sisira, Assistant Engineer, Kerala Water Authority (Head Office) from 20/12/2004 or from the



date of avail for joining spouse working abroad subject to the terms and conditions laid down under Rule 88 and Appendix XII C Part I KSR.

*Item No. VIII (10) KWA-Estt. – LWA for 3 years – Sri. S.Ganesh Kumar, Assistant Engineer, WSP Sub Division, Thiruvananthapuram*

Res. No. 6786      The Authority resolved to sanction Leave Without Allowance for three years to Sri. S.Ganesh Kumar, Assistant Engineer, WSP Sub Division, Thiruvananthapuram from 05/12/2004 for better employment outside the state subject to the terms and conditions laid down under Rule 88 and Appendix XII A Part I KSR.

*Item No. VIII (11) KWA-Estt. – LWA for better employment abroad – Sri. N.Asokan, Overseer Grade III, WW (Central) Sub Division, Thiruvananthapuram*

Res. No. 6787      The Authority resolved to sanction Leave Without Allowance for five years to Sri. N.Asokan, Overseer Grade III, WW Central Sub Division, Thiruvananthapuram from 01/12/2004 or from the date of avail for better employment abroad subject to the terms and conditions laid down under Rule 88 and Appendix XII A Part I KSR.

*Item No. IX (1)      Note on Leave Without Allowance*

The Authority noted the contents.

*Item No. IX (2)      KWA-Estt. – LWA for five years – Sri. V.M.Giri, Assistant Engineer, PH Sub Division, Painavu*

Res. No. 6788      The Authority resolved to sanction Leave Without Allowance for five years to Sri. V.M.Giri, Assistant Engineer, PH Sub Division, Painavu from 27/10/2004 or from the date of avail for better employment abroad, subject to the terms and conditions laid down under Rule 88 and Appendix XII A Part I of KSR.



*Item No. IX (3) KWA-Estt. LWA for five years – Sri. Biju George, Assistant Engineer, WW Section No. II, Thiruvanchoor*

Res. No. 6789 The Authority resolved to sanction Leave Without Allowance for five years to Sri. Biju George, Assistant Engineer, WW Section No. II, Thiruvanchoor from 15/11/2004 or from the date of avail for better employment abroad subject to the terms and conditions laid down under Rule 88 and Appendix XII A Part I KSR.

*Item No. IX (4) KWA-Estt. – LWA for 5 years – Sri. P.N.Shibu, Assistant Engineer, Project Circle, Kochi*

Res. No. 6790 The Authority resolved to sanction Leave Without Allowance for five years to Sri. P.N.Shibu, Assistant Engineer, Project Circle, Kochi with effect from 01/11/2004 or from the date of avail for better employment abroad subject to the terms and conditions laid down under Rule 88 and Appendix XII A Part I KSR.

*Item No. IX (5) KWA-Estt. – LWA for 5 years – Smt. P.J.Christabell, LD Typist, Kerala Water Authority-Head Office.*

Res. No. 6791 The Authority resolved to sanction Leave Without Allowance for 5 years to Smt. P.J.Christabell, LD Typist, Kerala Water Authority Head Office with effect from 01/12/2004 or from the date of avail for better employment within the country subject to the conditions laid down under Rule 88 and Appendix XII A Part I KSR.

*Item No. IX (6) KWA-Estt. – LWA for 5 years – Sri. M.Shanavas, Peon, WS Sub Division, Kollam.*

Res. No. 6792 The Authority resolved to sanction Leave Without Allowance for 5 years to Sri. M.Shanavas, Peon, WS Sub Division, Kollam from 01/12/2004 or from the date of avail for better employment abroad subject to the terms and conditions laid down under Rule 88 and Appendix XII A Part I KSR.



*Item No. IX (7) KWA-Estt. – LWA for study purpose – Sri. Rajesh Kumar.C.P, Unskilled Worker, PH Head Works Section, Aluva*

Res. No. 6793 The Authority resolved to sanction Leave Without Allowance for 269 days to Sri. C.P.Rajesh Kumar, Unskilled Worker, PH Head Works Section, Aluva with effect from 06/7/2004 for completing his BSc Degree subject to the terms and conditions laid down under Rule 88 and Appendix XII B Part I KSR.

**Sd/-  
SECRETARY**

**Sd/-  
MANAGING DIRECTOR**

**Sd/-  
CHAIRMAN**